

# TRIUNFO WATER & SANITATION DISTRICT

August 31, 2022

16.7%

## REVENUE AND EXPENSE REPORT

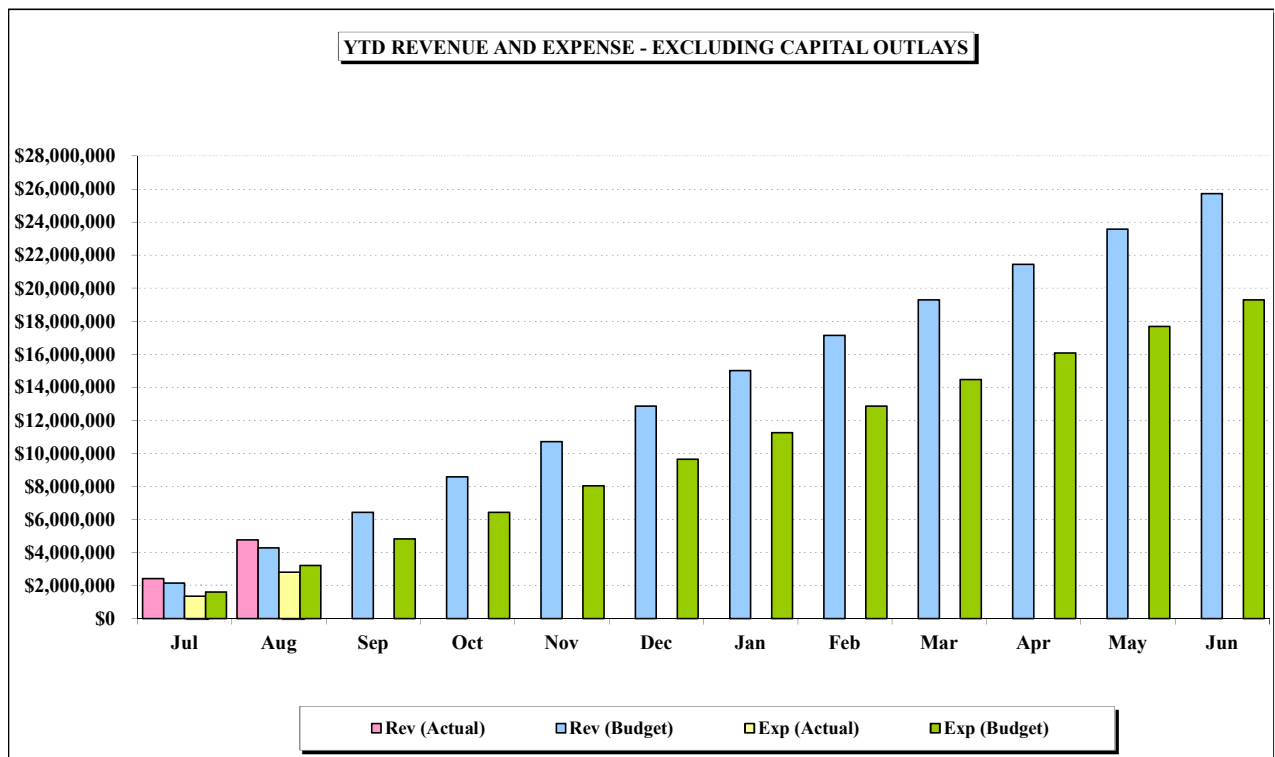
<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ 14,645,488	\$ 1,196,102	\$ 2,490,801	\$ 12,154,688	17.0%
Connection Fees Triunfo	84,300	-	4,952	79,348	5.9%
Recycled Water	3,173,244	376,239	729,816	2,443,428	23.0%
Potable Water	4,863,001	528,639	1,013,689	3,849,312	20.8%
Water Meter Services	2,525,973	216,100	431,665	2,094,308	17.1%
Interest Income	49,600	39,221	55,358	(5,758)	111.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	2,200	13,550	(13,550)	-
Other Services & Fees	378,517	(11,563)	21,650	356,866	5.7%
<b>Total Revenue</b>	<b>\$ 25,720,123</b>	<b>\$ 2,346,939</b>	<b>\$ 4,761,481</b>	<b>\$ 20,958,642</b>	<b>18.5%</b>

<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ 6,564,000	\$ 547,000	\$ 1,094,000	5,470,000	16.7%
Potable Water Purch.	2,387,975	258,452	527,920	1,860,055	22.1%
Recycled Water Purch.	848,157	105,549	212,080	636,077	25.0%
VRSD Contract Services	950,000	9,141	12,110	937,890	1.3%
Professional Services	1,608,556	52,762	63,047	1,545,508	3.9%
Depreciation/Amortization	1,408,510	118,414	236,827	1,171,682	16.8%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	337,446	23,021	23,021	314,425	6.8%
Permits, fees, & other	296,648	13,746	59,798	236,850	20.2%
Employee salaries & benefits	2,869,385	205,053	377,051	2,492,334	13.1%
Board member fees	66,335	5,511	5,511	60,824	8.3%
General & Administrative	1,705,903	80,252	126,387	1,579,516	7.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 19,042,914</b>	<b>\$ 1,418,900</b>	<b>\$ 2,737,754</b>	<b>\$ 16,305,161</b>	<b>14.4%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 6,677,209</b>	<b>\$ 928,039</b>	<b>\$ 2,023,727</b>	<b>\$ 4,653,482</b>	<b>30.3%</b>
<b>Capital Outlays</b>	<b>(5,685,171)</b>	<b>(12,424)</b>	<b>(20,943)</b>	<b>(5,664,228)</b>	<b>0.4%</b>
Reverse Depreciation Exp	1,408,510	118,414	236,827	1,171,682	16.8%
Less: Principal Payments	(1,373,000)	(367,000)	(367,000)	(1,006,000)	26.7%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,027,548</b>	<b>\$ 667,028</b>	<b>\$ 1,872,612</b>	<b>\$ (845,064)</b>	<b>182.2%</b>



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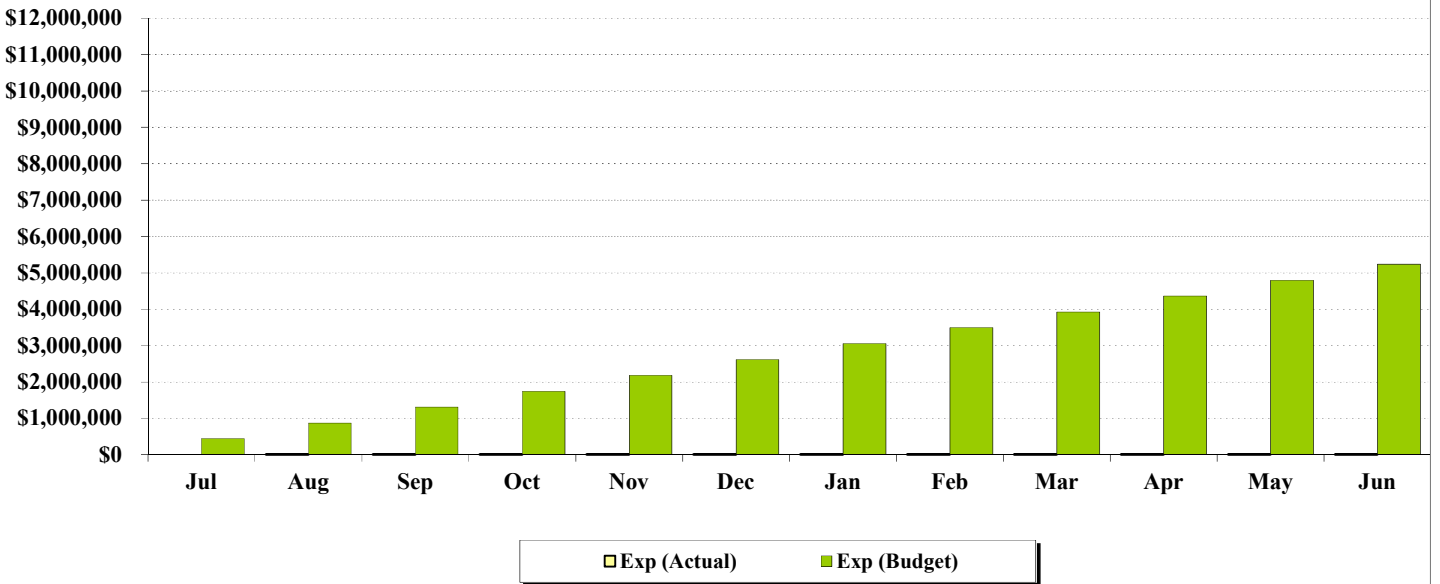
## REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	-	-	-	-	-
Professional Services	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	3,918,576	-	-	3,918,576	0.0%
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	50,000	-	-	50,000	0.0%
Outside Contractor Services	1,716,595	12,424	20,943	1,695,652	1.2%
<b>Total Expenses</b>	<b>\$ 5,685,171</b>	<b>\$ 12,424</b>	<b>\$ 20,943</b>	<b>\$ 5,664,228</b>	<b>0.4%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (5,685,171)</b>	<b>\$ (12,424)</b>	<b>\$ (20,943)</b>	<b>\$ (5,664,228)</b>	<b>0.4%</b>

**YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS**



**TRIUNFO WATER & SANITATION DISTRICT**

August 31, 2022

16.7%

**REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION**

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	-	-	-	-	-
Professional Services	248,282	13,782	17,084	231,198	6.9%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,681,085)	(290,900)	(551,245)	(2,129,840)	20.6%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,448	-	13,934	514	96.4%
Employee salaries & benefits	1,824,244	205,053	377,051	1,447,192	20.7%
Board member fees	51,404	5,511	5,511	45,893	10.7%
General & Administrative	300,207	28,992	70,246	229,960	23.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ (242,500)</b>	<b>\$ (37,562)</b>	<b>\$ (67,418)</b>	<b>\$ (175,082)</b>	<b>0.0%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 242,500</b>	<b>\$ 37,562</b>	<b>\$ 67,418</b>	<b>\$ 175,082</b>	<b>0.0%</b>
<b>Capital Outlays</b>	<b>(451,862)</b>	<b>(10,144)</b>	<b>(18,663)</b>	<b>(433,200)</b>	<b>4.1%</b>
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (209,362)</b>	<b>\$ 27,417</b>	<b>\$ 48,755</b>	<b>\$ (258,118)</b>	<b>0.0%</b>

# TRIUNFO WATER & SANITATION DISTRICT

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## REVENUE AND EXPENSE REPORT - WASTEWATER

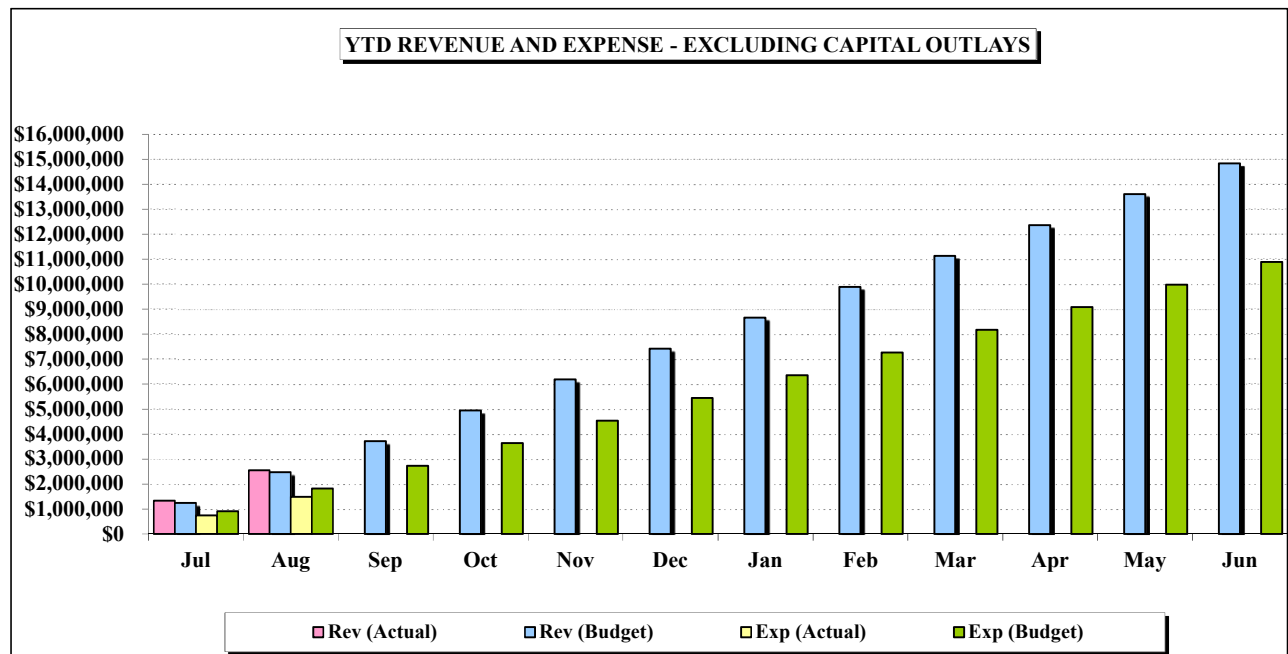
<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ 14,645,488	\$ 1,196,102	\$ 2,490,801	\$ 12,154,688	17.0%
Connection Fees Triunfo	84,300	-	4,952	79,348	5.9%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	49,600	26,202	46,737	2,863	94.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	58,225	3,800	8,471	49,754	14.5%
<b>Total Revenue</b>	<b>\$ 14,837,613</b>	<b>\$ 1,226,104</b>	<b>\$ 2,550,960</b>	<b>\$ 12,286,653</b>	<b>17.2%</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ 6,564,000	\$ 547,000	\$ 1,094,000	\$ 5,470,000	16.7%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	736,907	5,084	7,401	729,506	1.0%
Professional Services	562,109	967	1,036	561,073	0.2%
Depreciation/Amortization	328,089	27,918	55,837	272,252	17.0%
Overhead cost allocation	1,510,409	141,152	275,655	1,234,755	18.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	165,200	208	32,326	132,874	19.6%
Employee salaries & benefits	418,057	-	-	418,057	0.0%
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	592,700	11,042	12,819	579,882	2.2%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 10,890,268</b>	<b>\$ 733,371</b>	<b>\$ 1,479,073</b>	<b>\$ 9,411,195</b>	<b>13.6%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,947,345</b>	<b>\$ 492,733</b>	<b>\$ 1,071,888</b>	<b>\$ 2,875,457</b>	<b>27.2%</b>
<b>Capital Outlays</b>	<b>(5,111,125)</b>	<b>(2,280)</b>	<b>(2,280)</b>	<b>(5,108,845)</b>	<b>0.0%</b>
Reverse Depreciation Exp	328,089	27,918	55,837	272,252	17.0%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (835,692)</b>	<b>\$ 518,371</b>	<b>\$ 1,125,444</b>	<b>\$ (1,961,136)</b>	<b>-134.7%</b>



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## REVENUE AND EXPENSE REPORT - POTABLE WATER

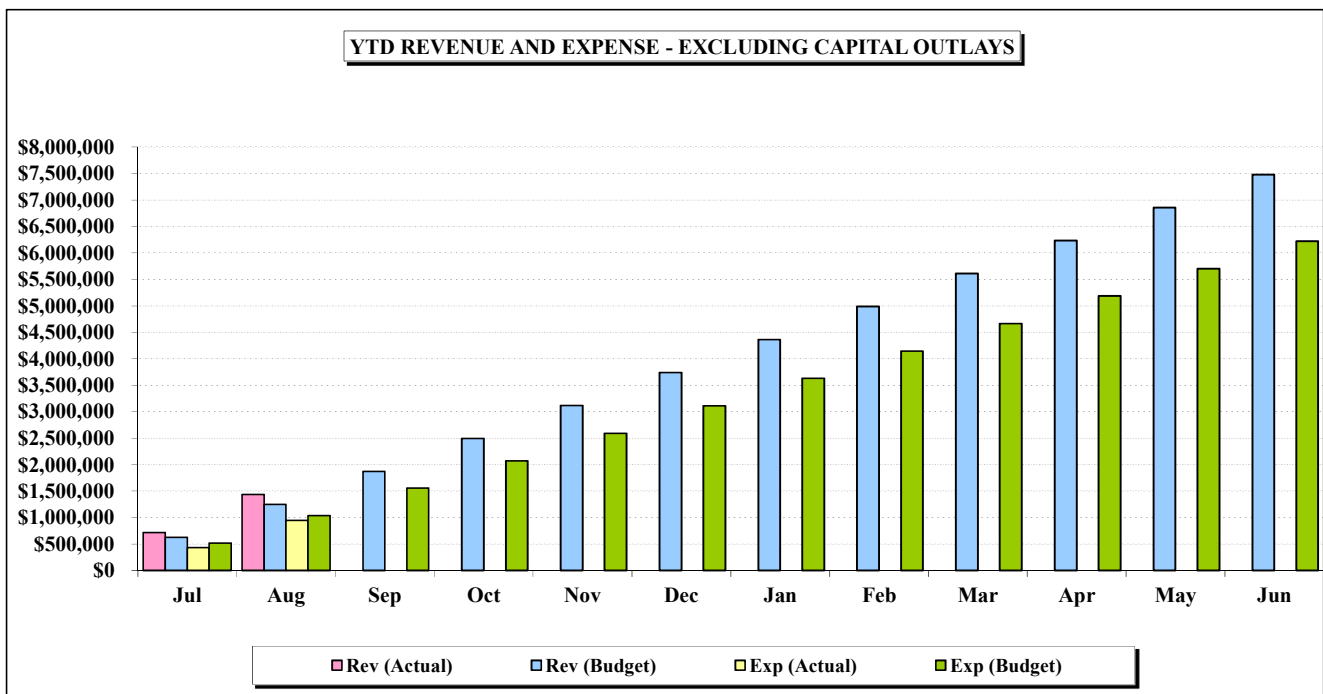
<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	4,863,001	528,639	1,013,689	3,849,312	20.8%
Water Meter Services	2,307,226	193,954	387,373	1,919,853	16.8%
Interest Income	-	13,020	8,621	(8,621)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	2,200	13,550	(13,550)	-
Other Services & Fees	308,140	(15,363)	12,879	295,260	4.2%
<b>Total Revenue</b>	<b>\$ 7,478,367</b>	<b>\$ 722,450</b>	<b>\$ 1,436,112</b>	<b>\$ 6,042,255</b>	<b>19.2%</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	2,387,975	258,452	527,920	1,860,055	22.1%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	150,122	2,826	3,385	146,737	2.3%
Professional Services	750,966	37,845	44,590	706,376	5.9%
Depreciation/Amortization	686,222	57,485	114,970	571,252	16.8%
Overhead cost allocation	823,969	110,020	204,697	619,272	24.8%
Joint Venture spending	-	-	-	-	-
Debt service	100,619	-	-	100,619	0.0%
Permits, fees, & other	117,000	13,490	13,490	103,510	11.5%
Employee salaries & benefits	522,571	-	-	522,571	0.0%
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	676,900	29,417	34,265	642,635	5.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,218,477</b>	<b>\$ 509,535</b>	<b>\$ 943,317</b>	<b>\$ 5,275,160</b>	<b>15.2%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,259,890</b>	<b>\$ 212,915</b>	<b>\$ 492,795</b>	<b>\$ 767,095</b>	<b>39.1%</b>
<b>Capital Outlays</b>	<b>(57,445)</b>	<b>-</b>	<b>-</b>	<b>(57,445)</b>	<b>0.0%</b>
Reverse Depreciation Exp	686,222	57,485	114,970	571,252	16.8%
Less: Principal Payments	(633,869)	-	-	(633,869)	0.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,254,798</b>	<b>\$ 270,400</b>	<b>\$ 607,765</b>	<b>\$ 647,033</b>	<b>48.4%</b>



# TRIUNFO WATER & SANITATION DISTRICT

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## REVENUE AND EXPENSE REPORT - RECYCLED WATER

<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	3,173,244	376,239	729,816	2,443,428	23.0%
Potable Water	-	-	-	-	-
Water Meter Services	218,747	22,146	44,293	174,455	20.2%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	-	300	11,852	2.5%
<b>Total Revenue</b>	<b>\$ 3,404,143</b>	<b>\$ 398,385</b>	<b>\$ 774,409</b>	<b>\$ 2,629,735</b>	<b>22.7%</b>
<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	848,157	105,549	212,080	636,077	25.0%
VRSD Contract Services	62,971	1,231	1,323	61,648	2.1%
Professional Services	47,199	167	338	46,861	0.7%
Depreciation/Amortization	394,199	33,010	66,021	328,179	16.7%
Overhead cost allocation	346,706	39,728	70,894	275,813	20.4%
Joint Venture spending	-	-	-	-	-
Debt service	236,827	23,021	23,021	213,806	9.7%
Permits, fees, & other	-	48	48	(48)	-
Employee salaries & benefits	104,514	-	-	104,514	0.0%
Board member fees	-	-	-	-	-
General & Administrative	136,095	10,802	9,057	127,038	6.7%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,176,669</b>	<b>\$ 213,556</b>	<b>\$ 382,782</b>	<b>\$ 1,793,887</b>	<b>17.6%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,227,474</b>	<b>\$ 184,829</b>	<b>\$ 391,627</b>	<b>\$ 835,847</b>	<b>31.9%</b>
<b>Capital Outlays</b>	<b>(64,738)</b>	<b>-</b>	<b>-</b>	<b>(64,738)</b>	<b>0.0%</b>
Reverse Depreciation Exp	394,199	33,010	66,021	328,179	16.7%
Less: Principal Payments	(739,131)	(367,000)	(367,000)	(372,131)	49.7%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 817,804</b>	<b>\$ (149,161)</b>	<b>\$ 90,647</b>	<b>\$ 727,156</b>	<b>11.1%</b>

